

Oregon State University
Multi-Year Revenue Detail

	FY07			FY08			
	Budget	Actual	% VAR	Distributed Resources	Departmental Resources	Total	Budget Change
Undergraduate	\$40,860,012	\$40,860,012	-	\$46,035,147	-	46,035,147	12.7%
Graduate	22,081,008	22,081,008	-	28,632,825	-	28,632,825	29.7%
Other Adjustments	6,023,796	6,023,796	-	-	-	-	-
Cell Funding	68,964,816	68,964,816		74,667,972	-	74,667,972	8.3%
Targeted Programs:							
Facilities Services: SWPS Buildings/Maintenance	1,968,562	1,968,562	-	2,003,851	-	2,003,851	1.8%
Sponsored Research Support	2,229,497	2,229,497	-	2,269,462	-	2,269,462	1.8%
Research Faculty Salary Support	623,135	623,135	-	634,305	-	634,305	1.8%
Campus Public Service Programs	992,487	992,487	-	-	1,010,278	1,010,278	1.8%
Systemwide Information Technology Services	2,473,093	2,473,093	-	-	2,780,378	2,780,378	12.4%
Systemwide Expenses/Programs:							
Endowment Match	761,753	761,753	-	(1,126,955)	1,902,363	775,408	1.8%
Orbis	38,259	38,259	-	-	38,945	38,945	1.8%
Oregon Joint Schools of Professional Business	90,012	90,012	-	-	91,626	91,626	1.8%
Department of Justice Legal Services	122,800	122,800	-	-	125,001	125,001	1.8%
Faculty Diversity	69,700	69,700	-	70,950	-	70,950	1.8%
Services to Students with Disabilities	65,528	65,528	-	-	44,649	44,649	-31.9%
Natural Heritage Program	51,775	51,775	-	-	52,703	52,703	1.8%
Engineering - ETIC	4,697,977	4,697,977	-	-	9,741,877	9,741,877	107.4%
Engineering Resident Graduates	1,150,846	1,150,846	-	1,469,348	-	1,469,348	27.7%
Signature Research Centers	237,622	237,622	-	-	241,882	241,882	1.8%
Natural Resource Funding	125,000	125,000	-	-	225,241	225,241	80.2%
Vet Diagnostic Lab	-	-	-	-	367,500	367,500	-
Vet Med 4 Year Program	3,171,426	3,171,426	-	-	1,614,138	1,614,138	-49.1%
Targeted Programs	18,869,472	18,869,472		5,320,961	18,236,581	23,557,542	24.8%
Faculty Salaries	-	-	-	804,057	-	804,057	-
Student Faculty Ratio	-	-	-	764,622	-	764,622	-
Utilities	-	-	-	447,395	-	447,395	-
Subtotal - State Appropriation	87,834,288	87,834,288		82,005,007	18,236,581	100,241,588	14.1%
Mid-year Salary Pool Funding	-	-	-	1,697,280	-	1,697,280	-
Subtotal - Total State Funding	87,834,288	87,834,288		83,702,287	18,236,581	101,938,868	16.1%
Tuition:							
OSU - Corvallis	102,865,692	103,487,845	0.6%	108,311,919	-	108,311,919	5.3%
Extended Campus	8,799,242	9,359,599	6.4%	-	10,542,353	10,542,353	19.8%
Summer Term	4,617,690	4,933,292	6.8%	-	4,693,239	4,693,239	1.6%
Subtotal - Tuition	116,282,624	117,780,736	1.3%	108,311,919	15,235,592	123,547,511	6.2%
Tuition Waivers	(11,670,955)	(11,692,127)	0.2%	(12,097,016)	(200,000)	(12,297,016)	5.4%
Student Fees:							
Resource Fees	6,671,668	6,963,557	4.4%	-	7,005,720	7,005,720	5.0%
Technology Resource Fee	5,280,000	5,294,358	0.3%	-	5,280,000	5,280,000	0.0%
Resource Fees	11,951,668	12,257,915	2.6%	-	12,285,720	12,285,720	2.8%
Other Student Fees	4,431,769	5,555,042	25.3%	-	5,221,446	5,221,446	17.8%
Subtotal - Student Fees	16,383,437	17,812,957	8.7%	-	17,507,166	17,507,166	6.9%
Other Resources:							
Indirect Cost Recovery / Returned Overhead	25,440,000	24,320,350	-4.4%	11,693,000	13,807,000	25,500,000	0.2%
OUS Portion of Indirect Cost Recovery				-	(1,020,000)	(1,020,000)	-
Sales & Services / misc income	7,761,654	9,720,526	25.2%	-	7,826,015	7,826,015	0.8%
Earned Interest on Accounts Receivable	1,125,000	1,311,610	16.6%	1,125,000	-	1,125,000	-
Subtotal - Other Resources	34,326,654	35,352,486	3.0%	12,818,000	20,613,015	33,431,015	-2.6%
Total Revenue	243,156,048	247,088,340	1.6%	192,735,190	71,392,354	264,127,544	8.6%

OREGON STATE UNIVERSITY
2007-08 INITIAL BUDGET

		Base Budget	Legislatively Targeted Prog & Contractual Oblig	Extended Campus	Summer Session	Student Fees Sales & Service	Grad Fee Remissions	ICR	Rebasing	FY08 Initial Budget	Centrally Administered Funding	Total Adjusted Budget for FY07
		A	B	C	D	E	F	G	I	J	K	L
Centrally Administered Funds:												
1	Pools and Reserves	-	\$ 5,938,075	-	-	\$ 5,280,000	\$ 480,438	\$ 824,599	256,983	\$ 12,780,095	\$ (2,469,851)	\$ 10,310,244
2	Transfers to Agencies Outside OSU E&G Budget	-	8,049,107	-	-	-	2,100,000	-	-	10,149,107	-	10,149,107
Direct Instruction & Research Delivery:												
3	Agricultural Sciences	5,847,009	379,237	-	197,865	283,000	273,780	1,225,000	-	8,205,891	-	8,205,891
4	Business	5,974,719	243,723	-	196,993	1,096,000	27,378	2,800	50,000	7,591,613	-	7,591,613
5	Engineering	12,245,902	10,060,771	*	186,936	3,620,858	1,444,950	1,005,471	-	28,564,888	-	28,564,888
6	Forestry	1,815,341	535,081	-	133,379	154,000	82,134	490,000	-	3,209,935	-	3,209,935
7	HHS	8,313,624	112,879	-	492,802	1,078,000	760,500	520,000	500,000	11,777,805	-	11,777,805
8	Education	1,954,007	-	-	338,203	165,000	182,520	15,000	-	2,654,730	-	2,654,730
9	Liberal Arts	18,218,613	332,709	-	936,885	715,450	985,608	10,000	300,000	21,499,265	60,000	21,559,265
10	Oceanic & Atmospheric Sciences	3,340,151	619,657	-	30,680	20,000	73,008	2,200,000	-	6,283,496	-	6,283,496
11	Pharmacy	5,182,352	614,600	-	7,456	58,900	179,478	100,000	-	6,142,786	-	6,142,786
12	Science	21,459,002	226,197	-	1,309,396	874,500	2,251,080	860,000	400,000	27,380,175	75,000	27,455,175
13	Veterinary Medicine	8,318,003	2,991,916	-	-	5,000,000	-	102,000	-	16,411,919	213,000	16,624,919
14	Summer Session	-	-	-	805,359	-	-	-	-	805,359	-	805,359
15	University Honors College	955,056	-	-	3,097	311,620	9,126	-	-	1,278,899	-	1,278,899
16	Extended Campus	(235,408)	-	3,531,326	-	17,000	-	-	-	3,312,918	-	3,312,918
17	Extended Campus - Allocation to Depts	1,425,112	-	6,332,190	-	-	-	-	(681,103)	7,076,199	-	7,076,199
18	Building Use and Research Equipment	-	-	-	-	-	-	3,060,000	-	3,060,000	-	3,060,000
19	International Programs - OSU	1,258,911	-	-	688	188,460	-	-	-	1,448,059	-	1,448,059
20	International Programs - OUS	-	-	-	-	1,733,693	-	-	-	1,733,693	-	1,733,693
21	University Libraries	9,394,959	149,672	143,651	-	150,000	-	567,000	-	10,405,282	-	10,405,282
22	Research (Centers / Institutes / Programs)	4,776,814	834,711	-	10,023	359,500	-	1,805,130	-	7,786,178	-	7,786,178
23	Direct Instruction & Research Delivery Total	110,244,167	17,101,153	10,007,167	4,649,762	15,825,981	6,269,562	11,962,401	568,897	176,629,090	348,000	176,977,090
Service, Support, and Management:												
24	Facilities Services	19,024,045	-	-	-	120,000	-	-	-	19,144,045	1,164,802	20,308,847
25	Office of the President	2,261,234	759,460	-	-	1,500	-	-	-	3,022,194	30,000	3,052,194
26	University Advancement	2,495,223	20,000	-	-	-	-	-	-	2,515,223	-	2,515,223
27	Finance and Administration	8,855,336	-	-	-	804,000	-	-	(330,000)	9,329,336	-	9,329,336
28	Graduate School	1,215,005	180,000	47,884	5,040	181,000	-	-	-	1,628,929	-	1,628,929
29	Research	2,070,594	-	-	-	-	-	-	-	2,070,594	-	2,070,594
30	Provost	569,551	-	-	-	-	-	-	-	569,551	-	569,551
31	Provost - Pass-through	646,272	2,675,000	-	-	-	-	-	(495,880)	2,825,392	134,200	2,959,592
32	Academic Affairs	3,397,222	611,000	-	10,832	2,000	-	-	-	4,021,054	50,000	4,071,054
33	Student Affairs	6,317,496	44,649	143,651	27,605	3,048,700	-	-	-	9,582,101	700,000	10,282,101
34	Information Services	6,866,804	2,780,378	143,651	-	70,000	-	-	-	9,860,833	42,849	9,903,682
35	Service, Support, and Management Total	53,718,782	7,070,487	335,186	43,477	4,227,200	-	-	(825,880)	64,569,252	2,121,851	66,691,103
36	Total Educational and General Budget	\$ 163,962,949	\$ 38,158,822	\$ 10,342,353	\$ 4,693,239	\$ 25,333,181	\$ 8,850,000	\$ 12,787,000	\$ -	\$ 264,127,544	\$ -	\$ 264,127,544

* College of Engineering will cover facilities and overhead costs for HP Building 11 in lieu of a direct tax on new targeted funding.

Oregon State University
Distribution of Centrally Administered Funds

Description	FY07 Initial	FY08 Initial	FY08 Over (Under) FY07	
	Budget	Budget	\$	%
Pools and Reserves				
Strategic Planning Reserve	\$ 1,800,000	\$ 1,800,000	\$ -	-
Contingency Fund	768,000	768,000	-	-
Budget Reserve	1,265,804	322,009	(943,795)	-74.6%
Graduate Tuition Remission Reserve	951,328	480,438	(470,890)	-49.5%
Graduate Costs Reserve	800,000	800,000	-	-
Bad Debt Expense	600,000	600,000	-	-
Returned Overhead Reserve (Dept Admin portion)	761,635	569,599	(192,036)	-25.2%
Research Audit Disallowance Reserve (1% of Recovery)	265,000	255,000	(10,000)	-3.8%
PEBB Reserve	-	600,000	600,000	-
Subtotal	7,211,767	6,195,046	(1,016,721)	-14.1%
Transfers to units & agencies outside OSU E&G Budget				
Assessments, Debt Service, Leases	2,822,471	4,975,253	2,152,782	76.3%
Graduate Tuition Remission Reserve for Statewides	2,180,000	2,100,000	(80,000)	-3.7%
Foundation Contract	1,800,000	2,923,854	1,123,854	62.4%
Transit System Funding - City of Corvallis	150,000	150,000	-	-
Subtotal	6,952,471	10,149,107	3,196,636	46.0%
Distributions to Academic Units				
Education	30,000	-	(30,000)	-100.0%
Liberal Arts	60,000	60,000	-	-
Science	75,000	75,000	-	-
Veterinary Medicine	-	213,000	213,000	-
Instr Equipment & Technology Resource Fund (TRF)	5,280,000	5,280,000	-	-
Subtotal	5,445,000	5,628,000	183,000	3.4%
Distributions to Administrative Units				
Facilities	894,250	-	(894,250)	-100.0%
Office of the President	30,000	30,000	-	-
Provost	134,200	134,200	-	-
Academic Affairs	100,000	50,000	(50,000)	-50.0%
Student Affairs	700,000	700,000	-	-
Information Services	-	42,849	42,849	-
Subtotal	1,858,450	957,049	(901,401)	-48.5%
Total Centrally Managed Funds	\$ 21,467,688	\$ 22,929,202	\$ 1,461,514	6.8%

**Oregon State University
OSU - Targeted Programs
Fiscal Year 2008**

Centrally Administered Funds:

Pools and Reserves	
Strategic Planning Reserve	\$ 1,800,000
Contingency Fund	768,000
Graduate Costs Reserve	800,000
PEBB Reserve	600,000
Bad Debt Expense	600,000
Budget Reserve	322,009
Budget Reserve - moved from targeted column to rebasing column	(256,983)
Office of the President	30,000
Provost	134,200
Academic Affairs	50,000
Stdnt Affairs	700,000
Veterinary Medicine	213,000
Liberal Arts	60,000
Science	75,000
Information Services	42,849
	<u>5,938,075</u>

Transfers to units & agencies outside OSU E&G Budge

Assessments, Debt Service, Leases	4,975,253
Foundation Obligation	2,923,854
Transit System Funding - City of Corvallis	150,000
	<u>8,049,107</u>

Other	Endowment <u>Match</u>	Legislatively <u>Targeted</u>	OSU <u>Targeted</u>	<u>Total</u>
Agricultural Sciences	279,237		100,000	379,237
Business	152,097	91,626		243,723
Engineering	77,012	9,983,759		10,060,771
Forestry	435,081		100,000	535,081
Health & Human Scienc	112,879			112,879
Liberal Arts	332,709			332,709
COAS	19,657		600,000	619,657
Pharmacy			614,600	614,600
Science	226,197			226,197
Veterinary Medicine		2,991,916		2,991,916
University Libraries	110,727	38,945		149,672
Research Centers & In:	156,767	277,944	400,000	834,711
Office of the President			759,460	759,460
Univ Adv			20,000	20,000
Graduate School			180,000	180,000
Provost Pass-Thru			2,675,000	2,675,000
Academic Affairs			611,000	611,000
Student Affairs		44,649		44,649
Information Services		2,780,378		2,780,378
	<u>1,902,363</u>	<u>16,209,217</u>	<u>6,060,060</u>	<u>24,171,640</u>

Total OSU Targeted Programs \$ 38,158,822

Oregon State University
Base Budget
Fiscal Year 2008

	FY07			FY08	FY08			
	Total Base	Budget Adj	Rebasing Adj ¹	Beginning Base	Salary Funding	S&S Funding	Adjustments	Total Base
Instruction & Research								
Agricultural Sciences	5,576,603			5,576,603	252,071	18,335		5,847,009
Business	5,285,055		500,000	5,785,055	182,295	7,369		5,974,719
Engineering	12,004,876	(140,306)		11,864,570	353,816	27,516		12,245,902
Forestry	1,826,100	(91,000)		1,735,100	74,214	6,027		1,815,341
HHS	8,176,010	(363,266)	200,000	8,012,744	282,544	18,336		8,313,624
Education	1,593,977	(96,200)		1,497,777	92,358	3,471	360,401	1,954,007
Liberal Arts	16,761,190		800,000	17,561,190	630,756	26,667		18,218,613
Oceanic & Atmos. Sci.	3,108,057	82,294		3,190,351	142,078	7,722		3,340,151
Pharmacy	4,459,792			4,459,792	163,384	22,676	536,500	5,182,352
Science	19,558,127	221,960	1,000,000	20,780,087	651,986	26,929		21,459,002
Veterinary Medicine	6,318,057			6,318,057	215,549	31,104	1,753,293	8,318,003
Summer Session	-			-				-
University Honors College	750	(58,246)		(57,496)	20,480	2,072	990,000	955,056
Extended Campus		(235,408)		(235,408)				(235,408)
Extended Campus - Allocation to Depts	1,425,112			1,425,112				1,425,112
International Programs - OSU	1,068,748			1,068,748	89,565	25,598	75,000	1,258,911
University Libraries	8,892,429			8,892,429	196,584	75,946	230,000	9,394,959
Research (Centers / Institutes / Programs)	4,593,647			4,593,647	159,401	23,766		4,776,814
Instruction & Research Total	100,648,530	(680,172)	2,500,000	102,468,358	3,507,081	323,534	3,945,194	110,244,167
Service, Support, and Management:								
Facilities Services	17,687,385			17,687,385	377,777	116,633	842,250	19,024,045
Office of the President	1,975,638			1,975,638	72,008	8,045	205,543	2,261,234
University Advancement	2,380,254			2,380,254	70,972	16,997	27,000	2,495,223
Finance and Administration	9,201,728	(87,568)	(1,120,000)	7,994,160	393,475	59,161	408,540	8,855,336
Graduate School	1,257,030	(76,359)		1,180,671	33,969	365		1,215,005
Research	1,279,602			1,279,602	74,831	4,896	711,265	2,070,594
Provost	552,257	(1,600)		550,657	17,634	1,260		569,551
Provost Pass-through	688,214	(72,410)		615,804	14,877	1,458	14,133	646,272
Academic Affairs	2,257,396			2,257,396	113,783	6,943	1,019,100	3,397,222
Student Affairs	7,031,823	(19,963)		7,011,860	200,172	33,965	(928,501)	6,317,496
Information Services	6,576,557			6,576,557	217,066	73,181		6,866,804
Service, Support, and Management Total	50,887,884	(257,900)	(1,120,000)	49,509,984	1,586,564	322,904	2,299,330	53,718,782
Total	151,536,414	(938,072)	1,380,000	151,978,342	5,093,645	646,438	6,244,524	163,962,949

¹ Remainder of rebasing adjustment was funded by reduction of \$1.5 million in targeted funding for Athletics